

# ETFS Petroleum DJ-UBSCI<sup>SM</sup>

## Investment objective

ETFS Petroleum DJ-UBSCI<sup>SM</sup> (AIGO) is designed to enable investors to gain an exposure to a total return investment in a basket of petroleum commodities futures by tracking the DJ-UBS Petroleum Sub-Index<sup>SM</sup> (the "Sub-Index") plus a collateral return.

## About the security

AIGO is an exchange traded commodity ("ETC") structured as a secured, undated limited recourse debt security which can be created and redeemed on demand (by market makers). It trades on exchanges just like an equity and its pricing and tracking operate similarly to an Exchange Traded Fund.

The ETC is backed by matching Commodity Contracts (fully funded swaps) with Commodity Contract Counterparties whose payment obligations are backed by collateral which is marked to market daily to reflect the value of the Commodity Contracts. Collateral is held in pledge accounts at Bank of New York Mellon.

## Key features

- Tracks a commodity index, not a portfolio of equities
- Simple to trade on a major stock exchange
- Settled and held in ordinary brokerage accounts
- Transparent tracking with clear pricing
- Backed by collateral held by a collateral manager
- Provides additional portfolio diversification
- Able to short, and margin eligible

## About the index

The DJ-UBSCI Petroleum Sub-Index<sup>SM</sup> is a Sub-Index of the DJ-UBSCI<sup>SM</sup>. The Sub-Index is calculated in the same way as the DJ-UBSCI<sup>SM</sup> except that it only comprises the relevant commodities and the weights of those commodities are in the same proportion to each other as they are for the DJ-UBSCI<sup>SM</sup>.

It is composed of futures contracts on crude oil, heating oil and unleaded gasoline. It reflects the return of underlying commodity futures price movements only. It is quoted in USD.

Information about the rolling of the futures contracts in the Sub-Index is set out in the prospectus.

## Index performance\*

DJ-UBS Petroleum Total Return Historical Performance

Period considered: December 04 to December 10



\* the index performance shown here is a Total Return Index. Back-tested historical performance exists back to 1991 however the Sub-Index shown was first published by DJ-UBS in April 2006. Please refer to the Historical Performance Disclaimer on the following page.

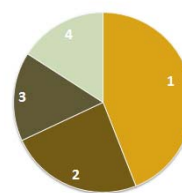
## Trading data and listings

<b>Primary listing</b>	London Stock Exchange (LSE)
<b>Trading</b>	Normal Exchange hours
<b>NAV</b>	Daily NAV at <a href="http://www.etfsecurities.com">www.etfsecurities.com</a>
<b>Base currency</b>	USD (no hedge)
<b>Minimum investment</b>	1 security
<b>Security codes</b>	
<b>Listing</b>	London
<b>Exchange code</b>	AIGO
<b>Currency</b>	USD
<b>Bloomberg</b>	AIGO LN <Eq>
<b>Reuters</b>	AIGO.L
<b>ISIN</b>	GB00B15KYC19
<b>SEDOL</b>	B15KYC1
<b>Other listings</b>	Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana

## Security features

<b>Index</b>	DJ-UBS Petroleum Sub-Index <sup>SM</sup>
<b>Underlying exposure</b>	Fully funded Swap with Commodity Contract Counterparties
<b>Product manager</b>	ETFS Management Company (Jersey) Limited
<b>Issuer</b>	ETFS Commodity Securities Ltd
<b>Commodity Contract Counterparties</b>	UBS AG and Bank of America Merrill Lynch (acting through Merrill Lynch Commodities Inc.)
<b>Registrar</b>	Computershare
<b>Management fee</b>	0.49% p.a.
<b>Entry/Exit fees</b>	None when traded on Exchange
<b>Legal Form</b>	Secured, undated, debt security
<b>Open-ended</b>	Yes
<b>UCITS 3</b>	Eligible investments
<b>ISA/SIPP/CTF (UK)</b>	Yes, eligible
<b>Domicile</b>	Jersey
<b>Home regulator (prospectus)</b>	Financial Services Authority (FSA UK)
<b>EU Passport</b>	Austria, Denmark, Finland, France, German Italy, Netherlands, Portugal, Spain, Sweden
<b>UK Reporting Fund Status</b>	Yes, with effect from 1 Jan 2009

## Index Allocation



Weights\*

1 Crude Oil	44%
2 Brent Crude	24%
3 Heating Oil	16%
4 Gasoline	16%

\* These are the weights UBS used to rebalance their indices in January 2012 and which were used to rebalance the number of micro securities. The effective weight of each commodity changes over time with price changes. Because of rounding the sum may not equal 100%.

## Symbols for additional information

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<i>Underlying:</i>	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSPE	DJUBPETR
Reuters	.DJUBSPE	.DJUBPETR
Comstock	DJUBSPE	DJUBPETR
Thomson One	.DIAPE	.DIAPR

*Additional information on Bloomberg:* DJGI <GO> and DJUB <GO>

*Other listings for ETFS Petroleum DJ-UBSCI<sup>SM</sup>:*

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Milan</u>
Exchange Code	OD72	AIGOP	AIGO
Bloomberg	OD72 GY <Eq>	AIGOP FP <Eq>	AIGO IM <Eq>
Reuters	OD72.DE	AIGOP.PA	AIGO.MI
ISIN	DE000A0KRKJ1	GB00B15KYC19	GB00B15KYC19

## For more information

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Web: [www.etfsecurities.com](http://www.etfsecurities.com)  
 Email: [info@etfsecurities.com](mailto:info@etfsecurities.com)  
 Tel: +44 20 7448 4330

### *Other sources of information*

[www.londonstockexchange.com/etcs](http://www.londonstockexchange.com/etcs)  
[www.deutsche-boerse.com/etcs](http://www.deutsche-boerse.com/etcs)  
[www.euronext.com/etcs](http://www.euronext.com/etcs)  
[www.borsaitaliana.it/etf](http://www.borsaitaliana.it/etf)

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